

Payment Report

October Payment

FY2010-11

Final

42 RICHLAND COUNTY

0745 Sidney Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,806,790.68	\$542,037.21	\$1,264,753.47	\$180,679.07
This Month's Payment - sent to Richland County				\$180,679.07
Quality Educator (01-3111)				
ENTITLEMENT	\$176,077.04	\$52,823.10	\$123,253.94	\$17,607.70
This Month's Payment - sent to Richland County				\$17,607.70
Indian Education for All (01-3113)				
ENTITLEMENT	\$15,259.20	\$4,577.76	\$10,681.44	\$1,525.92
This Month's Payment - sent to Richland County				\$1,525.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$5,400.00	\$1,620.00	\$3,780.00	\$540.00
This Month's Payment - sent to Richland County				\$540.00
Special Education (01-3115)				
ENTITLEMENT	\$248,500.24	\$74,550.06	\$173,950.18	\$24,850.02
This Month's Payment - sent to Richland County				\$24,850.02
This Month's Payment for Sidney Elem				\$225,202.71

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42 RICHLAND COUNTY

0746 Sidney H S

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,287,273.73	\$386,182.11	\$901,091.62	\$128,727.37
This Month's Payment - sent to Richland County				\$128,727.37
Quality Educator (01-3111)				
ENTITLEMENT	\$107,178.79	\$32,153.64	\$75,025.15	\$10,717.88
This Month's Payment - sent to Richland County				\$10,717.88
Indian Education for All (01-3113)				
ENTITLEMENT	\$8,486.40	\$2,545.92	\$5,940.48	\$848.64
This Month's Payment - sent to Richland County				\$848.64
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$4,200.00	\$1,260.00	\$2,940.00	\$420.00
This Month's Payment - sent to Richland County				\$420.00
Special Education (01-3115)				
ENTITLEMENT	\$121,802.81	\$36,540.84	\$85,261.97	\$12,180.28
This Month's Payment - sent to Richland County				\$12,180.28
This Month's Payment for Sidney H S				\$152,894.17



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42 RICHLAND COUNTY

0747 Savage Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$196,698.11	\$59,009.43	\$137,688.68	\$19,669.81
This Month's Payment - sent to Richland County				\$19,669.81
Quality Educator (01-3111)				
ENTITLEMENT	\$23,493.37	\$7,048.02	\$16,445.35	\$2,349.34
This Month's Payment - sent to Richland County				\$2,349.34
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,346.40	\$403.92	\$942.48	\$134.64
This Month's Payment - sent to Richland County				\$134.64
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$120.00	\$280.00	\$40.00
This Month's Payment - sent to Richland County				\$40.00
Special Education (01-3115)				
ENTITLEMENT	\$9,789.00	\$2,936.70	\$6,852.30	\$978.90
This Month's Payment - sent to Richland County				\$978.90
This Month's Payment for Savage Elem				\$23,172.69

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October Payment

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42 RICHLAND COUNTY

0748 Savage H S

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$232,744.85	\$69,823.47	\$162,921.38	\$23,274.49
This Month's Payment - sent to Richland County				\$23,274.49
Quality Educator (01-3111)				
ENTITLEMENT	\$19,094.63	\$5,728.38	\$13,366.25	\$1,909.46
This Month's Payment - sent to Richland County				\$1,909.46
Indian Education for All (01-3113)				
ENTITLEMENT	\$836.40	\$250.92	\$585.48	\$83.64
This Month's Payment - sent to Richland County				\$83.64
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$60.00	\$140.00	\$20.00
This Month's Payment - sent to Richland County				\$20.00
Special Education (01-3115)				
ENTITLEMENT	\$4,969.80	\$1,490.94	\$3,478.86	\$496.98
This Month's Payment - sent to Richland County				\$496.98
This Month's Payment for Savage H S				\$25,784.57

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42 RICHLAND COUNTY

0749 Brorson Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$14,142.05	\$4,242.63	\$9,899.42	\$1,414.21
This Month's Payment - sent to Richland County				\$1,414.21
Quality Educator (01-3111)				
ENTITLEMENT	\$6,220.89	\$1,866.27	\$4,354.62	\$622.09
This Month's Payment - sent to Richland County				\$622.09
Indian Education for All (01-3113)				
ENTITLEMENT	\$163.20	\$48.96	\$114.24	\$16.32
This Month's Payment - sent to Richland County				\$16.32
Special Education (01-3115)				
ENTITLEMENT	\$1,204.80	\$361.44	\$843.36	\$120.48
This Month's Payment - sent to Richland County				\$120.48
This Month's Payment for Brorson Elem				\$2,173.10

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42 RICHLAND COUNTY

0750 Fairview Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$406,324.52	\$121,897.35	\$284,427.17	\$40,632.45
This Month's Payment - sent to Richland County				\$40,632.45
Quality Educator (01-3111)				
ENTITLEMENT	\$42,968.25	\$12,890.49	\$30,077.76	\$4,296.83
This Month's Payment - sent to Richland County				\$4,296.83
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,121.20	\$936.36	\$2,184.84	\$312.12
This Month's Payment - sent to Richland County				\$312.12
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$180.00	\$420.00	\$60.00
This Month's Payment - sent to Richland County				\$60.00
Special Education (01-3115)				
ENTITLEMENT	\$42,890.94	\$12,867.27	\$30,023.67	\$4,289.09
This Month's Payment - sent to Richland County				\$4,289.09
This Month's Payment for Fairview Elem				\$49,590.49

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42 RICHLAND COUNTY

0751 Fairview H S

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$434,814.33	\$130,444.29	\$304,370.04	\$43,481.43
This Month's Payment - sent to Richland County				\$43,481.43
Quality Educator (01-3111)				
ENTITLEMENT	\$35,171.60	\$10,551.48	\$24,620.12	\$3,517.16
This Month's Payment - sent to Richland County				\$3,517.16
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,284.80	\$685.44	\$1,599.36	\$228.48
This Month's Payment - sent to Richland County				\$228.48
Special Education (01-3115)				
ENTITLEMENT	\$29,551.60	\$8,865.48	\$20,686.12	\$2,955.16
This Month's Payment - sent to Richland County				\$2,955.16
This Month's Payment for Fairview H S				\$50,182.23

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42 RICHLAND COUNTY

0754 Rau Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$177,873.37	\$53,362.02	\$124,511.35	\$17,787.34
This Month's Payment - sent to Richland County				\$17,787.34
Quality Educator (01-3111)				
ENTITLEMENT	\$18,373.68	\$5,512.11	\$12,861.57	\$1,837.37
This Month's Payment - sent to Richland County				\$1,837.37
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,530.00	\$459.00	\$1,071.00	\$153.00
This Month's Payment - sent to Richland County				\$153.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,400.00	\$420.00	\$980.00	\$140.00
This Month's Payment - sent to Richland County				\$140.00
Special Education (01-3115)				
ENTITLEMENT	\$10,542.00	\$3,162.60	\$7,379.40	\$1,054.20
This Month's Payment - sent to Richland County				\$1,054.20
This Month's Payment for Rau Elem				\$20,971.91

Payment Report

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42 RICHLAND COUNTY

0768 Lambert Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$163,210.65	\$48,963.21	\$114,247.44	\$16,321.07
This Month's Payment - sent to Richland County				\$16,321.07
Quality Educator (01-3111)				
ENTITLEMENT	\$25,926.97	\$7,778.10	\$18,148.87	\$2,592.70
This Month's Payment - sent to Richland County				\$2,592.70
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,040.40	\$312.12	\$728.28	\$104.04
This Month's Payment - sent to Richland County				\$104.04
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$60.00	\$140.00	\$20.00
This Month's Payment - sent to Richland County				\$20.00
Special Education (01-3115)				
ENTITLEMENT	\$9,559.98	\$2,868.00	\$6,691.98	\$956.00
This Month's Payment - sent to Richland County				\$956.00
This Month's Payment for Lambert Elem				\$19,993.81



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Payment Report

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42 RICHLAND COUNTY

0769 Lambert H S

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$207,049.95	\$62,115.00	\$144,934.95	\$20,705.00
This Month's Payment - sent to Richland County				\$20,705.00
Quality Educator (01-3111)				
ENTITLEMENT	\$27,986.40	\$8,395.92	\$19,590.48	\$2,798.64
This Month's Payment - sent to Richland County				\$2,798.64
Indian Education for All (01-3113)				
ENTITLEMENT	\$652.80	\$195.84	\$456.96	\$65.28
This Month's Payment - sent to Richland County				\$65.28
Special Education (01-3115)				
ENTITLEMENT	\$4,518.00	\$1,355.40	\$3,162.60	\$451.80
This Month's Payment - sent to Richland County				\$451.80
This Month's Payment for Lambert H S				\$24,020.72
Districts' Totals	<u>\$5,939,863.83</u>	<u>\$1,781,959.20</u>	<u>\$4,157,904.63</u>	<u>\$593,986.40</u>



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42 RICHLAND COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$4,926,922.24	\$1,478,076.72	\$3,448,845.52	\$492,692.24	\$492,692.24
Quality Educator (01-3111)					
ENTITLEMENT	\$482,491.62	\$144,747.51	\$337,744.11	\$48,249.17	\$48,249.17
Indian Education for All (01-3113)					
ENTITLEMENT	\$34,720.80	\$10,416.24	\$24,304.56	\$3,472.08	\$3,472.08
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$12,400.00	\$3,720.00	\$8,680.00	\$1,240.00	\$1,240.00
Special Education (01-3115)					
ENTITLEMENT	\$483,329.17	\$144,998.73	\$338,330.44	\$48,332.91	\$48,332.91
County Totals	<u>\$5,939,863.83</u>	<u>\$1,781,959.20</u>	<u>\$4,157,904.63</u>	<u>\$593,986.40</u>	



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

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*****Final*****

42 RICHLAND COUNTY

Elementary Payment	\$341,104.71
High School Payment	\$252,881.69
K12 Payment	\$0.00
Coop Payment	\$0.00
County Retirement Payment	\$0.00
This Month's Payment	<hr/> \$593,986.40